

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0721552544	USD	85.27	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Barclays Capital US 1-3 Year Treasury Bond	UBS-ETF Barclays Capital US 1-3 Year Treasury Bond A
LU0721552627	USD	99.37	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Barclays Capital US 3-5 Year Treasury Bond	UBS-ETF Barclays Capital US 3-5 Year Treasury Bond A
LU0721552890	USD	99.37	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Barclays Capital US 5-7 Year Treasury Bond	UBS-ETF Barclays Capital US 5-7 Year Treasury Bond A
LU0721552973	USD	99.22	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Barclays Capital US 7-10 Year Treasury Bond	UBS-ETF Barclays Capital US 7-10 Year Treasury Bond A
LU0721553351	EUR	95.68	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Markit iBoxx € Germany 1-3	UBS-ETF Markit iBoxx € Germany 1-3 A
LU0721553435	EUR	97.61	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Markit iBoxx € Germany 3-5	UBS-ETF Markit iBoxx € Germany 3-5 A
LU0721553518	EUR	97.97	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Markit iBoxx € Germany 5-10	UBS-ETF Markit iBoxx € Germany 5-10 A
LU0721553609	EUR	98.24	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Markit iBoxx € Germany 7-10	UBS-ETF Markit iBoxx € Germany 7-10 A
LU0721553864	EUR	0.00	31.12.2012	01.07.2013	31.12.2013	Luxembourg	UBS-ETF Markit iBoxx € Liquid Corporates	UBS-ETF Markit iBoxx € Liquid Corporates A